



Treasurer's Payment Report

FY2008-09

November Payment

48 Stillwater County

48 Countywide School Funds

County Block Grant (7820)	11,746.95	
Total Payment		11,746.95

0846 Park City Elem District: # 5

GTB General Fund (01-3120)	145,521.29	
School Block Grant General Fund (01-3444)	28,523.58	
School Block Grant Transportation Fund (10-3444)	1,476.70	
SBG Combined Flexibility Fund (29-3445)	1,686.71	
Total Payment		177,208.28

0847 Park City H S District: # 5

GTB General Fund (01-3120)	92,609.14	
School Block Grant General Fund (01-3444)	14,199.56	
School Block Grant Transportation Fund (10-3444)	1,050.82	
SBG Combined Flexibility Fund (29-3445)	1,249.51	
Total Payment		109,109.03

0848 Columbus Elem District: # 6

GTB General Fund (01-3120)	69,990.61	
School Block Grant General Fund (01-3444)	83,091.40	
School Block Grant Transportation Fund (10-3444)	3,067.56	
SBG Combined Flexibility Fund (29-3445)	15,681.81	
Total Payment		171,831.38

0849 Columbus H S District: # 6

GTB General Fund (01-3120)	80,641.92	
School Block Grant General Fund (01-3444)	55,616.26	
School Block Grant Transportation Fund (10-3444)	2,840.22	
SBG Combined Flexibility Fund (29-3445)	14,455.17	
Total Payment		153,553.57

0850 Reed Point Elem District: # 9-9

GTB General Fund (01-3120)	30,768.64	
School Block Grant General Fund (01-3444)	15,452.55	
School Block Grant Transportation Fund (10-3444)	2,577.55	
SBG Combined Flexibility Fund (29-3445)	1,649.69	
Total Payment		50,448.43



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0851 Reed Point H S

District: # 9-9

GTB General Fund (01-3120)	47,693.25	
School Block Grant General Fund (01-3444)	9,537.08	
School Block Grant Transportation Fund (10-3444)	2,088.63	
SBG Combined Flexibility Fund (29-3445)	1,650.35	
Total Payment		60,969.31

0852 Molt Elem

District: # 12-12

School Block Grant General Fund (01-3444)	5,218.89	
Total Payment		5,218.89

0853 Fishtail Elem

District: # 13

School Block Grant General Fund (01-3444)	9,124.79	
School Block Grant Transportation Fund (10-3444)	1,006.46	
Total Payment		10,131.25

0857 Nye Elem

District: # 31

School Block Grant General Fund (01-3444)	2,936.37	
School Block Grant Transportation Fund (10-3444)	113.44	
Total Payment		3,049.81

0858 Rapelje Elem

District: # 32

School Block Grant General Fund (01-3444)	6,156.26	
School Block Grant Transportation Fund (10-3444)	357.17	
SBG Combined Transportation Fund (10-3445)	1,420.45	
Total Payment		7,933.88

0859 Rapelje H S

District: # 32

GTB General Fund (01-3120)	5,289.15	
School Block Grant General Fund (01-3444)	10,047.54	
School Block Grant Transportation Fund (10-3444)	387.50	
SBG Combined Transportation Fund (10-3445)	1,728.47	
Total Payment		17,452.66

0861 Absarokee Elem

District: # 52-C

GTB General Fund (01-3120)	22,836.45	
School Block Grant General Fund (01-3444)	83,311.21	
School Block Grant Transportation Fund (10-3444)	960.08	
SBG Combined Flexibility Fund (29-3445)	1,465.48	
Total Payment		108,573.22



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0862 Absarokee H S

District: # 52

GTB General Fund (01-3120)	5,414.15	
School Block Grant General Fund (01-3444)	64,647.47	
School Block Grant Transportation Fund (10-3444)	6,218.75	
SBG Combined Flexibility Fund (29-3445)	1,911.94	
Total Payment		78,192.31

Payment Summary:

GTB General Fund	500,764.60	
School Block Grant General Fund	387,862.96	
School Block Grant Transportation Fund	22,144.88	
SBG Combined Transportation Fund	3,148.92	
SBG Combined Flexibility Fund	39,750.66	
County Block Grant	11,746.95	
County Total Payment		<u>965,418.97</u>